

**PCE Endowment Fund  
Net Asset Value  
As of the Month Ending  
April 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 8,081,803.14
Total Cash and Cash Equivalents	<u>8,081,803.14</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	452,136,554.71
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>452,136,554.71</u>

**Broad Domestic Equity**

SSgA Russell 3000	<u>317,236,994.87</u>
Total Broad Domestic Equity	<u>317,236,994.87</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	<u>206,916,271.06</u>
Total Global Equity Ex-U.S.	<u>206,916,271.06</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	<u>42,667,522.56</u>
Total Real Assets	<u>42,667,522.56</u>

**Receivables and Payables**

Income Receivable/Payable	4,948.76
Payable To/From	-
Total Receivables and Payables	<u>4,948.76</u>

**Total Assets**

\$ 1,027,044,095.10

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4,948.76	\$ 1,279.34
	<u>4,948.76</u>	<u>1,279.34</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(16,790,307.48)	(45,384,918.52)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(16,790,307.48)</u>	<u>(45,384,918.52)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(31,194,776.07)	(17,662,983.47)
	<u>(31,194,776.07)</u>	<u>(17,662,983.47)</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(13,856,889.92)	(29,092,439.08)
	<u>(13,856,889.92)</u>	<u>(29,092,439.08)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	(1,611,268.41)	2,782,222.56
	<u>(1,611,268.41)</u>	<u>2,782,222.56</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (63,448,293.12)</b>	<b>\$ (89,356,839.17)</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>1,098,581,640.53</b>	<b>1,149,165,448.56</b>
<b>Net Contribution (Withdrawal)</b>	<b>(8,089,252.31)</b>	<b>(32,764,514.29)</b>
<b>Total Assets</b>	<b><u>\$ 1,027,044,095.10</u></b>	<b><u>\$ 1,027,044,095.10</u></b>